

---

**Status of Federal Cash and Leveraging Statement**


---

Grantee:		Grantee Address:	
Grant Number:			
Contact Person:		Telephone Number:	
Original Grant Amount:		Latest Approved Grant Amount:	
Grant Start Date:		Latest Approved Grant End Date:	

**Computation of Surplus (Deficit) Cash Balance - Federal CDBG Funds**

1.	Total Cash Drawdowns Received (CDBG Funds):	
2.	Less: Previous Refunds of CDBG Funds:	
3.	Total Program Income Receipts Applied to Grant:	
4.	Total Other Federal Income Received and Applied:	
5.	Total Cash Received and Applied (Lines 1 - 2 + 3 + 4):	
6.	Total Federal Cash Expenditures Under Grant to Date:	
7.	Grant Monitoring Expenses to be Incurred:	
8.	Total Grant Expenses to be Incurred (Lines 6 + 7):	
9.	Surplus (Deficit) Federal Cash Balance (Lines 5 - 8):	
10.	Additional Drawdown(s) to be Requested: (Same as Line 16 if Deficit - If not, Enter \$0.00)	
11.	Amount to be Refunded by Recipient: (Same as Line 16 if Surplus - If not, Enter \$0.00)	

**Computation of Leveraging of CDBG Expenditures**

12.	Total Funds to be Expended on Project - All Sources (Federal and Local):	
13.	Total CDBG Funds Applied:	
14.	Total Local Match Applied:	
15.	Percent of CDBG Leveraging (Line 13 divided by Line 12):	

**Certification By Recipient=s Chief Elected Official**

I hereby certify that to the best of my knowledge and belief, this statement accurately represents expenditures under this grant project and that such disbursements have been made in accordance with the grant agreement.	
Signature of Chief Elected Official:	
Typed Name of Chief Elected Official:	
Date:	

**(Please Attach Any Additional Remarks or Explanation)**